

Vaughn Library Budget Spending 2023 - July		YTD	Budget	
215 EXPENSES		July		
FACILITIES MAINTENANCE OTHER P(E)		2010	3000	
FACILITIES MAINTENANCE WATER/S(E)		1100.21	2850	
FACILITIES MAINTENANCE ELECTRI(E)		4981.63	10500	
FACILITIES MAINTENANCE NATURAL(E)		4979.17	8000	
FACILITIES MAINTENANCE JANITOR(E)		757.08	1000	
FACILITIES MAINTENANCE SMALL T(E)		5.84	0	
FACILITIES MAINTENANCE OTHER O(E)		81.56	200	
FACILITIES MAINTENANCE R&M-EQU(E)		0	100	
FACILITIES MAINTENANCE R&M-BUI(E)		4220.28	5000	
FACILITIES MAINTENANCE INTERDE(E)		25490	43697	
FACILITIES		43625.77	74347	58.68%
VAUGHN LIBRARY WAGES(E)		125922.9	218683	57.58%
VAUGHN LIBRARY OVERTIME WAGES(E)		1958.25	0	
VAUGHN LIBRARY WAGES/TEMP/REG(E)		4103.13	18914	
VAUGHN LIBRARY LONGEVITY PAY(E)		1434.63	3063	
VAUGHN LIBR RETIREMENT PAYOUT(E)		18778.35	18779	
VAUGHN LIBRARY SOC.SEC(E)		11280.43	18820	
VAUGHN LIBRARY EMPLR-R(E)		8396.95	16379	
VAUGHN LIBRARY MED/DEN(E)		25939.24	40295	
VAUGHN LIBRARY LIFE INSURANCE(E)		375.01	650	
VAUGHN LIBRARY WORK-COMP(E)		0	498	
VAUGHN LIBRARY HSA CONTRIBUTIO(E)		3500	6000	
PERSONNEL		201688.89	342081	58.96%
VAUGHN LIBRARY PROF SERVICES(E)		15556.42	18000	
VAUGHN LIBRARY TELEPHONE(E)		305.27	800	
VAUGHN LIBRARY MAINT CONTRACTS(E)		2546.02	1500	
Services		18407.71	20300	90.68%

	VAUGHN LIBRARY POSTAGE(E)	126	800	
	VAUGHN LIBRARY SUBSCRIPTIONS(E)	2584.26	6000	
	VAUGHN LIBRARY MEMBERSHIP DUES(E)	247	450	
	VAUGHN LIBRARY ADVERTISING/PUB(E)	336.26	750	
	VAUGHN LIBRARY TRAVEL/TRAINING(E)	152.91	800	
	VAUGHN LIBRARY OPERATING SUPPL(E)	4596.47	6250	
	SUMMER READING MATERIALS/SUPPL(E)	0	1500	
	PRESCHOOL STORYTIME MATERIALS/(E)	140.85	500	
	OTHER PROGRAMMING MATERIALS/SU(E)	1139.11	1500	
	YA BOOK DISCUSSION MATERIAL/SU(E)	28.94	500	
	VAUGHN LIBRARY SRP SUPPLIES(E)	801.44	1700	
	VAUGHN LIBRARY STATE FIRE INSU(E)	189	1300	
	OPERATING	10342.24	22050	46.90%
	VAUGHN LIBRARY ADULT A/V(E)	3563.29	10000	
	VAUGHN LIBRARY JUVENILE/YA A/V(E)	0	1000	
	VAUGHN LIBRARY E-BOOKS(E)	2651.8	1200	
	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	0	8000	
	VAUGHN LIBRARY TELE/DATA COMM(E)	3333.74	4500	
	VAUGHN LIBRARY BOOKS	8829.15	12000	
	VAUGHN LIBRARY JUVENILE/YA(E)	2714.99	4500	
	VAUGHN LIBRARY LRG PRINT BOOKS(E)	1036.98	3200	
	MATERIALS	22129.95	44400	49.84%
	Totals	\$296,194.56	\$503,178.00	58.86%